

METROPOLITAN TRANSPORTATION COMMISSION

COMPARE FY 2006-07 TO FY 2007-08

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	Amended BUDGET FY 2006-07	ADOPTED BUDGET FY 2007-08	Change Inc/(Dec)
General Planning Revenue	\$24,660,915	\$21,893,632	-11%
Regional Planning Revenue	\$8,715,000	\$6,098,640	-30%
LESS: Passthrough Expense	(\$11,238,726)	(\$8,719,805)	-22%
Net MTC Annual Planning Revenue	\$22,137,189	\$19,272,467	-13%
Other MTC Revenue	\$1,378,760	\$1,743,440	26%
Transfers from other Funds	\$26,295,054	\$37,560,168	43%
Project Revenue	\$32,236,944	\$28,833,609	-11%
Total Operating Revenue - Current Year	\$82,047,947	\$87,409,684	7%
Total Operating Revenue - Prior Year	\$15,539,481	\$0	-100%
Total Operating Revenue	\$97,587,428	\$87,409,684	-10%
Total Operating Expense - Current Year	\$81,811,990	\$87,353,218	7%
Total Operating Expense - Prior Year	\$15,539,481	\$0	-100%
Total Operating Expense	\$97,351,471	\$87,353,218	-10%
Operating Surplus (Shortfall)	\$235,959	\$56,466	-76%

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Capital Revenue	\$19,809,260	\$14,456,844	-27%
Total Capital Expense	\$19,909,260	\$15,300,144	-23%
Capital Surplus(Shortfall)	(\$100,000)	(\$843,300)	743%
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	\$135,959	(\$786,834)	-679%

PART3: CHANGES IN RESERVES (see page 5)

Transfer To Liability Reserve	\$0	\$0	
Net MTC Reserves - in(out)	\$135,959	(\$786,834)	-679%
CURRENT YEAR ENDING BALANCE	\$0	\$0	

REVENUE DETAIL
Planning Revenue and Pass-through Expense

	Amended BUDGET FY 2006-07	ADOPTED BUDGET FY 2007-08	Change Inc/(Dec)
General Planning Revenue			
FTA Section 5303	\$2,544,867	\$2,519,033	-1%
FTA Section 5303 C/O	\$1,678,707	\$0	-100%
FTA Section 5303 Augumented FY 06	\$0	\$580,254	0%
FTA 5303 thru-up from 06/07	\$0	\$138,199	0%
FTA 5305	\$0	\$300,000	0%
FTA Section 5305 - prior year	\$605,428	\$0	-100%
FHWA 1/2 % PL	\$7,223,985	\$6,551,549	-9%
FHWA PL - Augumented FY 05	\$2,302,107	\$0	-100%
FHWA PL FY 06 C/O	\$5,821	\$0	-100%
FHWA PL - Augumented FY 06	\$0	\$1,204,597	0%
TDA (Planning/Administrative)	\$10,300,000	\$10,600,000	3%
Subtotal: Regional Revenue	\$24,660,915	\$21,893,632	-11%
Regional Planning Revenue			
STP: CMA 3% planning funds	\$4,695,000	\$4,235,000	-10%
STP: CMA Transportation/Land Use funds	\$1,350,000	\$1,350,000	0%
Regional Partnershp Blueprint Planning	\$320,000	\$320,000	0%
Regional Partnership Blueprint Planning 06/07 C/O	\$500,000	\$0	-100%
Exchange	\$1,850,000	\$193,640	-90%
Subtotal: Regional Revenue	\$8,715,000	\$6,098,640	-30%
Passthrough Expense			
Transit Operators SRTP Planning	(\$2,468,947)	(\$820,000)	-67%
ABAG Planning	(\$2,724,779)	(\$2,314,805)	-15%
Congestion Management Agency (CMA) planning	(\$4,695,000)	(\$4,235,000)	-10%
STP: CMA Transportation/Land Use funds	(\$1,350,000)	(\$1,350,000)	0%
Subtotal: Passthrough Expense	(\$11,238,726)	(\$8,719,805)	-22%
Net MTC Annual Planning Revenue	\$22,137,189	\$19,272,467	-13%
Other MTC Revenue			
STIP-PPM	\$378,760	\$343,440	-9%
HOV lane fines	\$500,000	\$550,000	10%
Bay Area Air Quality Management District	\$0	\$0	#DIV/0!
Interest	\$500,000	\$850,000	70%
Subtotal: MTC Other Revenue	\$1,378,760	\$1,743,440	26%
Operating Transfers from Other Funds			
BATA 1%/ Seismic	\$4,700,000	\$5,225,000	11%
Transfer BATA RM2	\$2,750,000	\$5,050,000	84%
BATA Reimbursements (Audit/misc. contracts)	\$1,150,000	\$1,220,000	6%
RAFC Management Services	\$300,000	\$300,000	0%
Service Authority Freeways Expressways (SAFE)	\$2,008,256	\$1,974,505	-2%
BAIFA	\$0	\$52,000	0%
STA Transfer	\$15,386,798	\$23,738,663	54%
Subtotal: Transfers from other funds	\$26,295,054	\$37,560,168	43%
MTC Total Planning Revenue	\$49,811,003	\$58,576,075	18%

REVENUE DETAIL
Project Revenue - Current Year and Prior Year

	Amended BUDGET FY 2006-07	ADOPTED BUDGET FY 2007-08	Change Inc/(Dec)
MTC Current Year Project Revenue			
Federal revenue grants			
STP	\$10,824,563	\$11,416,668	5%
STP C/O	\$0	\$0	0%
CMAQ	\$8,675,255	\$8,488,118	-2%
CMAQ C/O	\$2,509,075	\$2,395,175	-5%
FHWA Partnership Planning Funds (SP&R)	\$500,000	\$0	-100%
FHWA Partnership Planning Funds (SP&R) C/O	\$140,000	\$0	-100%
FAA	\$0	\$300,000	0%
FTA 5307	\$1,080,000	\$800,000	-26%
SAFETY (HHP) - (City Car share)	\$549,519	\$1,360,000	147%
Subtotal:	\$24,278,412	\$24,759,961	2%
Local revenue grants			
Misc Revenue (PMP Sales)	\$40,000	\$20,000	-50%
TFCA (Regional Rideshare) and Spare the Air	\$2,889,882	\$1,000,000	-65%
TFCA c/o	\$0	\$100,000	0%
Airports	\$225,000	\$250,000	11%
Cities (Match for P-TAP projects)	\$103,650	\$103,648	0%
VPP	\$0	\$0	0%
Solano County	\$0	\$700,000	0%
Caltrans	\$4,600,000	\$1,800,000	-61%
AB664	\$100,000	\$100,000	0%
Subtotal:	\$7,958,532	\$4,073,648	-49%
Total Project Revenue	\$32,236,944	\$28,833,609	-11%
Total Current Year Revenue	\$82,047,947	\$87,409,684	7%
MTC Prior Year Project Revenue			
Prior Year Project Revenue - Federal/State			
FTA	\$2,054,386	\$0	
FTA 5305	\$1,013,017	\$0	
Congestion Mitigation and Air Quality (CMAQ) funds	\$2,457,434	\$0	
Traffic Congestion Relief Act (TCRA) funds	\$1,049,621	\$0	
SP&R	\$320,831	\$0	
Subtotal:	\$6,895,290	\$0	
Prior Year Project Revenue - Local			
Transportation Development Act (TDA) funds	\$1,813,604	\$0	
Transportation Funds for Clean Air (TFCA)	\$507,916	\$0	
Bay Area Toll Authority (BATA) funds	\$288,148	\$0	
Service Authority for Freeways/Expressways (SAFE)	\$514,238	\$0	
State Transit Assistance (STA) funds	\$1,474,511	\$0	
STP	\$3,978,149	\$0	
Exchange	\$59,426	\$0	
Other	\$8,200	\$0	
Subtotal:	\$8,644,192	\$0	
Total Prior Year Project Revenue	\$15,539,482	\$0	

REVENUE DETAIL
Capital Project Revenue

	Amended BUDGET FY 2006-07	ADOPTED BUDGET FY 2007-08	Change Inc/(Dec)
Capital Project Revenue			
TRANSLINK® Funding			
Capital phase II (Design, Build, Maintain) & Engineering Support (CMAQ)	\$7,000,000	\$0	-100%
STA Transfer	\$1,742,000	\$1,404,000	-19%
STP C/O	\$0	\$4,882,000	0%
BATA RM2 Transfer	\$1,100,000	\$745,000	-32%
Total TransLink® Funds	\$9,842,000	\$7,031,000	-29%
511 Funding			
STP	\$4,853,728	\$5,655,132	17%
Capital Transfer from Other Funds (SAFE)	\$641,532	\$712,452	11%
STA	\$0	\$300,000	0%
511 Funds	\$5,495,260	\$6,667,584	21%
Fund Management			
PPM	\$504,000	\$206,560	-59%
Total Fund Management	\$504,000	\$206,560	-59%
Seismic Retrofit Metro Center			
FEMA	\$2,976,000	\$0	-100%
RAFC	\$992,000	\$0	-100%
Total Seismic Retrofit Center	\$3,968,000	\$0	-100%
Agency Vehicle Transfer in BATA	\$0	\$10,000	0%
Agency Vehicle Transfer in SAFE	\$0	\$10,000	0%
Seismic Retrofit Metro Center			
RAFC	\$0	\$531,700	0%
Total Capital Project Revenue	\$19,809,260	\$14,456,844	-27%

REVENUE SUMMARY			
MTC Planning Revenue	\$49,811,003	\$58,576,075	18%
Current Year Project Revenue	\$32,236,944	\$28,833,609	-11%
Prior Year Project Revenue	\$15,539,482	\$0	-100%
Capital Project Revenue	\$19,809,260	\$14,456,844	-27%
TOTAL MTC REVENUE	\$117,396,689	\$101,866,528	-13%
MTC Capital Reserve - (in)out	\$0	\$0	
MTC BUILDING RESERVE - (in)out	\$0	\$0	
Subtotal: Net Reserve (in)out	\$0	\$0	
TOTAL FUNDS APPLIED TO BUDGET YEAR	\$117,396,689	\$101,866,528	-13%

EXPENSE SUMMARY
Compare FY 2006-07 to FY 2007-08

	Amended BUDGET FY 2006-07	ADOPTED BUDGET FY 2007-08	Change Inc/(Dec)
Operating Expense			
I. Salaries and Benefits	\$16,850,684	\$17,828,767	6%
MTC Staff - Regular	\$15,137,771	\$16,493,671	9%
Temporary Staff	\$709,871	\$222,733	-69%
Project Based Staff	\$818,042	\$927,363	13%
Interns	\$185,000	\$185,000	0%
II. Travel and Training	\$327,600	\$327,600	0%
III. Printing, Repro. & Graphics	\$560,200	\$686,930	23%
IV. Computer Services	\$675,600	\$577,500	-15%
V. Commissioner Expense	\$141,500	\$141,500	0%
VI. Advisory Committees	\$30,000	\$30,000	0%
VII. General Operations	\$1,884,662	\$2,114,880	12%
Subtotal Staff Cost	\$20,470,246	\$21,707,177	6%
IX. Contractual Services	\$60,236,977	\$64,541,274	7%
Total Operating Expense - Current Year	\$80,707,223	\$86,248,451	7%
IX. Contractual Services - Prior Year	\$15,539,481	\$0	-100%
Annual Required Contribution (OPEB) Transfer Out	\$1,104,767	\$1,104,767	0%
Total Operating Expense	\$97,351,471	\$87,353,218	-10%
Capital Expense			
TransLink® Contracts	\$9,842,000	\$7,031,000	-29%
511® Contracts	\$5,495,260	\$6,667,584	21%
Fund Management System	\$504,000	\$206,560	-59%
Annual Capital Expense	\$50,000	\$365,000	630%
Library	\$50,000	\$0	-100%
Agency Vehicle	\$0	\$30,000	0%
Seismic Retrofit Metro Center	\$3,968,000	\$1,000,000	-75%
Total Capital Expense	\$19,909,260	\$15,300,144	-23%
TOTAL MTC EXPENSE	\$101,721,250	\$102,653,362	1%
Transfer to Liability Reserve	\$0	\$0	0%
TOTAL SURPLUS(DEFICIT)	\$135,957	(\$786,834)	-679%
Reserve Programs	\$2,000,000	\$1,000,000	-50%

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	Amended BUDGET FY 2006-07	ADOPTED BUDGET FY 2007-08
1111 Support Commission standing committees		
Operating Contingency	\$125,000	\$125,000
Programming Contingency	\$125,000	\$0
TOTAL	\$250,000	\$125,000
1112 Communications support for Commission		
LWV Monitor	\$25,000	\$25,000
Awards audio/Visual presentation	\$35,000	\$0
Advertising/Marketing/Paid Media for BATA/RM2 Projects*	\$1,750,000	\$200,000
Embarcadero Kiosk	\$100,000	\$200,000
RM2 Marketing "Launch"	\$0	\$1,250,000
BATA Still Photography	\$0	\$0
Design & Production Services for MTC Projects	\$160,000	\$180,000
On-call Facilitation and Outreach	\$80,000	\$80,000
On-call Research on Senior and Disabled Transportation	\$100,000	\$0
Content Management Database	\$0	\$15,000
Photography to Augment Agency Photo Files	\$30,000	\$30,000
California Center Regional Leadership	\$40,056	\$0
TOTAL	\$2,320,056	\$1,980,000
1114 Support Advisory Committees		
TransBay Travel Demand Model and Transit Forecasting	\$60,000	\$0
1121 Regional Transportation Plan		
RTP Summit	\$0	\$150,000
Regional HOT Lanes Study, Phase 3	\$300,000	\$0
RTP Outreach	\$0	\$225,000
RTP Public Opinion Poll	\$0	\$100,000
Title 6 EJ Outreach/CBOs	\$0	\$30,000
RTP Web & Database/Web Development	\$0	\$50,000
RTP Cost/Revenue Estimate	\$0	\$150,000
RTP-related audio/visual needs	\$0	\$15,000
TOTAL	\$300,000	\$720,000
1122 Develop travel models and project travel data		
Travel Model Spec and Training Study, Phase 2	\$250,000	\$250,000
Bike Trip Planner (GIS) Phase 2	\$100,000	\$100,000
Data Extraction tools for RTIS database	\$5,000	\$5,000
2006 Airline Passenger Survey - Port of Oakland	\$100,000	\$0
Technical Support for Web-based Projects	\$25,000	\$35,000
TOTAL	\$480,000	\$390,000
1123 Complete corridor studies		
State Route 113 Major Investment and Corridor Study	\$312,500	\$0
HOT Lanes Study	\$50,000	\$0
TOTAL	\$362,500	\$0
1124 Integrate MTS & nat'l/intern'l transp. systems		
Critical Freight Land Uses	\$250,000	\$0
Regional Airport System Analysis Phase 1	\$490,000	\$290,000
Regional Airport System Update - Phase 2	\$0	\$600,000
I-580 Corridor Truck Toll Lane Feasibility Study	\$0	\$0
Coordinated Truck Route Planning in I-880 Corridor	\$0	\$0
Truck ITS Information Strategy	\$0	\$0
Goods Movement and Land Use Study Phase 3: Santa Clara County	\$0	\$65,000
TOTAL	\$740,000	\$955,000
1125 Non-motorized transportation		
Non-motorized Technical Training Workshops	\$10,000	\$0
Regional Bike Plan Update	\$50,000	\$25,000
Pedestrian Districts User Survey	\$15,000	\$0
Caltrain Bicycle Master Plan	\$221,325	\$0
TOTAL	\$296,325	\$25,000

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Description/Purpose	Amended BUDGET FY 2006-07	ADOPTED BUDGET FY 2007-08
1132 Advocacy coalitions		
Legislative advocates - Sacramento	\$105,000	\$108,000
Legislative advocates - Washington D.C.	\$196,250	\$202,000
	\$301,250	\$310,000
1152 Agency financial management		
MTC/SAFE/BATA financial audit	\$1,160,000	\$917,000
Project audits	\$300,000	\$100,000
TOTAL	\$1,460,000	\$1,017,000
1153 Administrative services		
Employee assistance program	\$3,000	\$3,000
Temporary Agency Staff costs	\$0	\$770,000
California Unified Certification Program (DBE)	\$2,000	\$2,000
Business Continuity Plan	\$10,000	\$10,000
Flexible Spending Account	\$0	\$7,500
DBE Disparity Study	\$25,000	\$0
TOTAL	\$40,000	\$792,500
1161 Efficient Provision of Information Technology Services		
Network/Security Support	\$25,000	\$50,000
Web/DB Application Development/Integration	\$50,000	\$40,000
Web accessibility advice and testing	\$15,000	\$0
TOTAL	\$90,000	\$90,000
1221 Implement TransLink®		
Promotion/Outreach/Fare Incentives	\$338,868	\$3,500,000
Operations/Tech Assistance	\$7,000,000	\$8,250,000
TransLink Marketing	\$1,000,000	\$852,575
Communications Network	\$200,000	\$200,000
Distribution Support	\$155,000	\$0
TOTAL	\$8,693,868	\$12,802,575
1222 Manage Regional Rideshare Program		
Rideshare Operations	\$3,846,600	\$2,547,000
Rideshare: Employer Services (CMAs)	\$380,000	\$380,000
TOTAL	\$4,226,600	\$2,927,000
1223 Operational Support for Regional Programs		
ITS/511 Program Technical Advisor	\$500,000	\$645,000
Web/Communication/Marketing	\$817,868	\$1,047,500
Regional Operations Support Contingency	\$483,000	\$430,000
FasTrak Marketing, Web & Communication Service	\$0	\$800,000
Regional Survey	\$0	\$100,000
Regional Transit Hub Performance Reviews	\$75,000	\$0
Project Management Tools/IFAS Reports	\$0	\$200,000
TOTAL	\$1,875,868	\$3,222,500
1225 Regional Transit Information		
Regional Trip Plan System, Transit Info DB, Data Collection and Telephone Operations	\$3,251,707	\$2,969,243
Computer	\$421,293	\$0
Telephone Operations	\$30,000	\$0
Telephone Operations	\$70,000	\$0
TOTAL	\$3,773,000	\$2,969,243
1226 Regional Bicycle Information Services		
Bike-to-Work Day 2006 Promotion	\$150,000	\$155,000
TOTAL	\$150,000	\$155,000

CONTRACTUAL SERVICES DETAIL New Contractual and Professional Services		
Work Element Description/Purpose	Amended BUDGET FY 2006-07	ADOPTED BUDGET FY 2007-08
1227 Regional transit coordination projects		
RED upgrade/maintenance	\$40,000	\$0
TransLink® Consultant	\$0	\$113,891
Regional Call Center Study	\$0	\$50,000
Way Finding Sign Design/Implementation	\$0	\$7,205,000
Transit Info Displays Design/Implementation	\$0	\$180,000
Real Time Display Design/Implementation	\$0	\$2,853,000
Performance Review/Monitoring	\$0	\$50,000
TOTAL	\$40,000	\$10,451,891
1229 Regional transportation emergency response		
Transportation Response Plan (TRP), Reg. exercise	\$600,000	\$698,950
Satellite Telephone Purchases	\$284,910	\$0
TOTAL	\$884,910	\$698,950
1233 Pavement management system		
Version 8.0 - Software Enhancements/Maintenance	\$130,000	\$130,000
Street Saver Online Hosting Services	\$0	\$30,000
Upgrade Bridge Needs	\$80,000	\$0
PMS Hotline Support	\$0	\$25,000
PMS Instruction/Guidance	\$65,000	\$75,000
PMS Training Workshops	\$60,000	\$60,000
Update Survey and Regional Projections	\$10,000	\$0
StreetSaver Training DVD	\$0	\$20,000
P-TAP Projects	\$903,650	\$903,648
TOTAL	\$1,248,650	\$1,243,648
1234 Arterial operations coordination		
Regional Signal Timing Program	\$82,570	\$2,344,414
TETAP consultants	\$56,000	\$480,064
Traffic Signals Database Maintenance	\$425,000	\$0
TOTAL	\$563,570	\$2,824,478
1236 Freeway Performance Initiative		
SR-12 Safety Study	\$0	\$700,000
TOS Sustainability	\$0	\$200,000
Fremont Center to Center	\$0	\$100,000
Freeway Performance Initiative	\$0	\$1,000,000
TOS Priority	\$0	\$4,194,973
Dublin Center to Center Project	\$0	\$1,000,000
Traffic Operation Systems	\$1,920,254	\$0
Regional Value Pricing studies, Phase 2	\$100,000	\$0
Performance Monitoring Data Collection,	\$225,912	\$0
Congestion Monitoring Automation	\$75,000	\$0
Corridor Analysis	\$2,500,000	\$1,500,000
Regional HOT Lanes Study, Phase 2A	\$0	\$425,000
Regional HOT Lanes Study, Phase 2B	\$0	\$0
Performance Monitoring Data Collection	\$0	\$452,000
Freeway Congestion Monitoring	\$220,000	\$0
TOTAL	\$5,041,166	\$9,571,973
1311 Implement Lifeline Program		
Community based plans	\$240,000	\$1,380,000
Lifeline Program Evaluation	\$250,000	\$65,000
Oakland Airport Shuttle -Lifeline Project	\$150,000	\$0
Transit-Related Child Care Study	\$84,103	\$0
TOTAL	\$724,103	\$1,445,000
1411 Conduct Environmental Review		
EIR Consultant	\$0	\$175,000
1412 Clean Air in Motion		
Spare the Air	\$12,514,822	\$0
Free Transit	\$2,800,000	\$0
Regional Air Quality Study	\$66,882	\$0
TOTAL	\$15,381,704	\$0
1511 Conduct financial analyses		
Transit Capital Inventory	\$1,250,000	\$1,000,000

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element Description/Purpose	Amended BUDGET FY 2006-07	ADOPTED BUDGET FY 2007-08
1512 Federal TIP		
GIS/TIP mapping and Web interface	\$1,850,000	\$0
City Car Share	\$549,519	\$1,360,000
TOTAL	\$2,399,519	\$1,360,000
1514 Administer assistance programs		
Performance audits	\$150,000	\$150,000
Regional Transit Demographic Study	\$500,000	\$50,000
Transit Efficiency Follow-Up	\$50,000	\$50,000
TOTAL	\$700,000	\$250,000
1515 SB 45 Legislation		
Update Survey and Regional Projections	\$0	\$50,000
Update Bridge Needs	\$0	\$50,000
TOTAL		\$100,000
1611 Transportation/land use connection		
Transportation for Livable Communities	\$568,766	\$880,000
Lake Arrowhead Symposium	\$5,000	\$5,000
Parking Study (Caltrans)	\$0	\$0
Station Area Planning Grants	\$4,600,000	\$5,193,640
Transit Friendly Suburbs	\$0	\$355,000
TLC/HIP Lifeline Project Delivery Database	\$300,000	\$0
Partnership Blueprint Planning Program	\$255,122	\$260,876
T/LU-tap Tech Assistances to Support Local Smart Growth Efforts	\$45,000	\$0
TLC/HIP Program Evaluation	\$0	\$0
Bayshore/Transportation Planning Coordination (BCDC)	\$170,000	\$170,000
ABAG/MTC Blueprint c/o	\$500,000	\$0
Partnership Planning (SP&R) c/o	\$140,000	\$0
TOTAL	\$6,583,888	\$6,864,516
1612 MTC/ABAG Plannig		
ABAG Liason	\$75,000	\$75,000
Total consultant contracts:	\$60,236,977	\$64,541,274
		\$64,541,274
		\$64,541,274

PRIOR YEAR ENCUMBRANCES
Prior Year Contractual Obligations

		Amended BUDGET FY 2006-07	ADOPTED BUDGET FY 2007-08
Work Element			
Description/Purpose			
1112 Communications support for Commission			
Elmwood Consulting	\$31,060	\$0	
TOTAL	\$31,060	\$0	
1121 2005 RTP			
PBQD	\$375,000	\$0	
NCPTA	\$45,000	\$0	
City of Concord	\$45,000	\$0	
SF Airport Commission	\$44,000	\$0	
TOTAL	\$509,000	\$0	
1122 Develop travel models and project travel data			
BART	\$44,265	\$0	
Cambridge Systems	\$5,000	\$0	
PB Consultant	\$241,140	\$0	
Aviation System Consulting	\$3,500	\$0	
TOTAL	\$293,905	\$0	
1123 Complete corridor studies			
City College of San Francisco	\$14,481	\$0	
TOTAL			
1124 Integrate MTS & nat'l/intern'l transp. systems			
Haursrath Economics Group	\$15,000	\$0	
TOTAL			
1125 Non-motorized transportation			
Bd Systems	\$7,444	\$0	
TOTAL			
1150 Agency Management			
Arthur Bauer & Associates	\$0	\$0	
TOTAL			
1152 Agency financial management			
Capriocci & Larson	\$25,425	\$0	
Price-Waterhouse Coopers	\$230,100	\$0	
Sungard bi-Tech	\$380,293	\$0	
TOTAL	\$635,818	\$0	
1161 Computer support			
Sable Computers	\$53,000	\$0	
1212 Develop MTS performance measures			
Kimley Horn Associates	\$11,200	\$0	
1213 Siemens Energy & Automation			
	\$5,799	\$0	
1221 Implement TransLink®			
Purchase Orders	\$1,464	\$0	
Booz Allen	\$40,539	\$0	
Motorola (Phase I)	\$253,771	\$0	
Elmwood Consulting	\$22,398	\$0	
Synapse Strategies	\$16,724	\$0	
Hothouse Interactive	\$12,500	\$0	
TOTAL	\$347,396	\$0	
1222 Implement regional rideshare program			
Parspms Brinkerhoff	\$390,648	\$0	
Contra Costa Transp Auth	\$70,000	\$0	
TOTAL	\$460,648	\$0	

PRIOR YEAR ENCUMBRANCES
Prior Year Contractual Obligations

	Amended BUDGET FY 2006-07	ADOPTED BUDGET FY 2007-08
Work Element		
Description/Purpose		
1223 Implement regional transportation marketing		
Kimley Horn	\$222,190	\$0
Fleishman-Hillard	\$29,687	\$0
TOTAL	\$251,876	\$0
1225 Implement regional transit information		
bd Systems	\$407,527	\$0
BD Systems, AT&T and Oracle Rebudgeted	\$415,599	\$0
TOTAL	\$823,126	\$0
1226 Implement and Promote Regional Bicycle Information System		
Bay Area Bicycle Coalition	\$31,690	\$0
1227 Subregional transit coordination projects		
Nelson-Nygaard	\$27,600	\$0
county Connection	\$56,250	\$0
ITSSP	\$13,316	\$0
ECCTA	\$34,340	\$0
Quartet Systems	\$32,792	\$0
TOTAL	\$164,298	\$0
1229 Regional transportation emergency response		
Wrap Up Productions	\$18,995	\$0
URS Corporation	\$600,000	\$0
TOTAL	\$618,995	\$0
1233 Pavement management system		
Sonoma County	\$32,606	\$0
Nichols	\$6,950	\$0
Texas A&M	\$54,356	\$0
EIS	\$26,145	\$0
GeoData	\$1,560	\$0
Harris & Assoc	\$9,800	\$0
Mac Tec	\$30,700	\$0
Nichols	\$1,502	\$0
Farallon	\$6,452	\$0
Nichols	\$2,521	\$0
Dr. Olga Pendleton	\$7,880	\$0
DevMecca.Com	\$2,933	\$0
Nichols Consulting Engineers	\$2,200	\$0
DevMecca.Com	\$24,115	\$0
Berryman & Henigar	\$42,075	\$0
Nichols	\$38,564	\$0
TOTAL	\$290,359	\$0
1234 Arterial operations coordination		
bd Systems	\$12,815	\$0
bd Systems	\$621	\$0
Dowling Associates	\$30,603	\$0
Ty Lin	\$39,796	\$0
DKS	\$10,963	\$0
Iteris	\$1,056,977	\$0
Kimley-Horn	\$2,091,815	\$0
TJKM	\$25,679	\$0
Kimley-Horn	\$2,595	\$0
DKS	\$47,195	\$0
Ty Lin	\$30,621	\$0
Muni	\$90,000	\$0
Kimley-Horn	\$16,000	\$0
Santa Clara County	\$10,000	\$0
Katz, Okitsu & Associates	\$1,000,000	\$0
TOTAL	\$4,465,680	\$0

PRIOR YEAR ENCUMBRANCES
Prior Year Contractual Obligations

		Amended BUDGET FY 2006-07	ADOPTED BUDGET FY 2007-08
Work Element	Description/Purpose		
1311 Implement Lifeline Program			
	City of Alameda	\$131,450	\$0
	Valley Transportation Authority	\$50,000	\$0
	Sonoma County Transportation	\$60,000	\$0
	City of San Leandro	\$147,702	\$0
	City of Rio Vista	\$70,495	\$0
	Solano Transportaion Authority	\$30,000	\$0
	ACCMA-I680 Corridor Study	\$60,000	\$0
	AC Transit	\$204,003	\$0
	SF County Transportation Athority	\$40,000	\$0
	Contra Costa County	\$126,435	\$0
	San Mateo Association of Governments	\$22,374	\$0
	County connection	\$26,696	\$0
	Samtrans	\$280,792	\$0
	City Carshare	\$185,428	\$0
	Contra Costa County	\$140,882	\$0
	Samtrans	\$37,193	\$0
	NCPTA	\$365,000	\$0
	City of East Palo Alto	\$216,220	\$0
	City of East Palo Alto	\$258,000	\$0
	Transportation Authority of Marin	\$36,000	\$0
	WestCat	\$145,781	\$0
	Neighborhood House	\$139,756	\$0
	City of Dixon	\$37,440	\$0
	Sonoma County	\$233,815	\$0
	Marin County	\$141,226	\$0
	Outreach	\$133,333	\$0
	Contra Costa Community Development	\$60,000	\$0
	SF County Transportation Athority	\$60,000	\$0
	Alameda County CMA	\$60,000	\$0
	Alameda County CMA	\$60,000	\$0
	Marin County Transit District	\$79,970	\$0
	TOTAL	\$3,639,989	\$0
1412 Air quality conformity			
	UC Regents	\$7,000	\$0
	Santa Clara VTA	\$136,000	\$0
	Godbe Research	\$94,745	\$0
	BAAQMD	\$25,000	\$0
	Samtrans	\$150,000	\$0
	Golden Gate	\$27,246	\$0
	Santa Rosa	\$14,900	\$0
	Golden Gate	\$30,145	\$0
	AC Transit/Dumbarton Express	\$10,055	\$0
	Fairfield/Suisun Transit	\$5,423	\$0
	TOTAL	\$500,514	\$0
1515 Implement SB 45 legislation			
	OTR Program	\$731,259	\$0
	Reg Express Bus Program	\$18,362	\$0
	TOTAL	\$749,621	\$0

PRIOR YEAR ENCUMBRANCES
Prior Year Contractual Obligations

		Amended BUDGET FY 2006-07	ADOPTED BUDGET FY 2007-08
Work Element	Description/Purpose		
1611 Transportation/land use connection			
	TLC (FY 02/03)	\$76,711	\$0
	TLC (FY 01/02)	\$33,860	\$0
	Consultants	\$70,000	\$0
	Solana Transportation Authority	\$338,463	\$0
	Wilbur Smith	\$63,840	\$0
	Samtrans	\$185,000	\$0
	BART	\$19,500	\$0
	City of Lafayette	\$25,545	\$0
	City of Santa Rosa	\$64,832	\$0
	City of Berkeley	\$75,000	\$0
	City of Oakland	\$140,831	\$0
	ABAG	\$55,000	\$0
	ABAG	\$115,000	\$0
	San Mateo County Transit District	\$300,000	\$0
	Sacramento Area Council of Governments	\$55,000	\$0
	TOTAL	\$1,618,582	\$0
Total prior year contractual obligations		\$15,539,481	\$0